



FW: BS

 1 attachment (172 KB)

2021 Balance Sheet - Accrual.pdf;



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From: jerod.furr@alliance-energy.org <jerod.furr@alliance-energy.org>

Sent: Wednesday, February 2, 2022 10:47 AM

To: dustin.etter@alliance-energy.org

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Accrual Basis

Alliance Energy Partners

Balance Sheet

As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
BB&T Business Checking	1,575,917.19
Total Checking/Savings	1,575,917.19
Accounts Receivable	
Accounts Receivable	3,272,216.25
Total Accounts Receivable	3,272,216.25
Total Current Assets	4,848,133.44
Fixed Assets	
2021 Mercedes	335,440.25
Drilling Motors	89,840.00
F150 Truck - 6103	53,070.41
Ford Truck - Dustin - 5943	74,000.00
Furniture and Equipment	5,143.26
Golf Cart	10,000.00
Total Fixed Assets	567,493.92
Other Assets	
Investment - Isodrill	1,125,000.00
Total Other Assets	1,125,000.00
TOTAL ASSETS	6,540,627.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,477,782.36
Total Accounts Payable	2,477,782.36
Other Current Liabilities	
BB&T Line of Credit	-1,772.60
Total Other Current Liabilities	-1,772.60
Total Current Liabilities	2,476,009.76
Long Term Liabilities	
NP - F150 Truck	44,457.21
NP - Mercedes	212,223.02
Total Long Term Liabilities	256,680.23
Total Liabilities	2,732,689.99
Equity	
Member 1 Draws	-642,554.73
Member 1 Equity	67,000.00
Member 2 Draws	-206,000.00
Retained Earnings	216,650.61
Net Income	4,372,841.49
Total Equity	3,807,937.37
TOTAL LIABILITIES & EQUITY	6,540,627.36